




February 12, 2013

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer 
DATE: January 31, 2013
RE: Mid-Year Budget Review

RECOMMENDED ACTION:

Adopt resolution.

ISSUE STATEMENT AND DISCUSSION:

Since the budget is prepared in May and adopted in June, a number of the line items are based on estimates, rather than published data. At Mid-year, the Finance Director reviews the actual income and expenditures and projects the expected year end balances. These are compared to the budget to see how realistic or on track the budget is.

Staff has no recommendations to change the existing budget. Rather, understand the variances, and plan for alternate allocations in future years.

The attached budget shows that based on year to date information, the Town should come in under budget at year end by approximately \$23,000. Although revenues are currently lower than projected, the expenditures are lower than expected. The major variances are:

Property and Sales taxes: All property tax revenues combined are on track for coming in as originally budgeted. The sales taxes, unfortunately, are under performing. To date, I have attempted a number of contacts with the Board of Equalization to determine the cause of the variance, but have not received any returned phone calls. Property transfer taxes to date exceed the amount budgeted for the entire year. This tells us that property sales have picked up significantly from the prior year.

Licenses and Permits (revenue): We took a very pessimistic outlook for building for the 2012/2013 fiscal year. To date, we have already processed more building permits than budgeted for the entire year, and we are expecting at least two more. This revenue will offset the increased activity that is showing in the building department.

Miscellaneous revenue on the summary page (page 1) appear to be negative, but what that actually shows is that I am expecting that no funding from prior year reserves will be necessary. The adopted budget includes \$80,000 from prior year reserves that won't be needed this year and can be carried into future years.

Expenditures for almost all departments are projecting to be under budget at year end. This is mostly from contracted services that, so far, have not been needed. General attorney costs are significantly lower than projected. The Planning director and code enforcement officer, whether staff or contract, have not been added.

Fund Balances:

Attached to this staff report is a resolution affirming the fund balances as determined by prior council action. Over many years, various street projects have been fund, either partially or completely, out of general fund reserves. This could be noted in the monthly financial Statement of Activity on page one, "Transportation Funds" negative beginning fund balance of \$(460,538). The attached resolution proposes a journal entry transfer the balances to the proper fund. It needs to be noted that this formalizes the fund balances presented in prior budget presentations. Although the journal entries were not made, the balances presented to the Council were correct.

POLICY AND FISCAL IMPACT

None.

Attachments

TOWN OF LOOMIS

RESOLUTION NO. 13-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS ADOPTING THE GENERAL FUND BALANCES

WHEREAS, the Town Council is reviewing the 2012/2013 budget at mid-year; and

WHEREAS, the General Fund balances are important components of the budget; and

WHEREAS, the Town Council should formally declare the current designations of the General Fund balance; and

WHEREAS the official postings for fund transfer from prior years need to be made by the Finance Director;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby approve the fund balances designations as presented in the attached schedule "Detail of General Fund Reserves, as of June 30, 2012" and authorizes the Finance Director to make the necessary journal entries to bring the accounting records into agreement.

PASSED AND ADOPTED this 12th day of February, 2013 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Approved as to form:

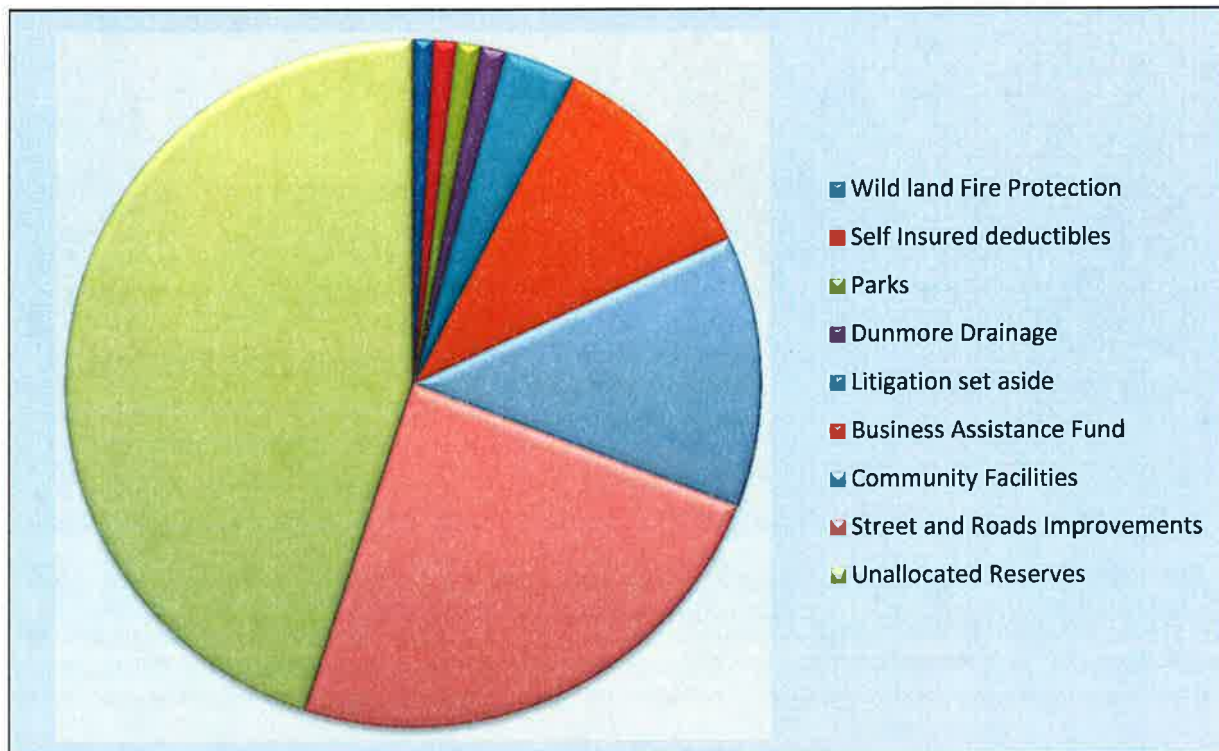
Town Clerk

Town Attorney

Town of Loomis
Detail of General Fund Reserves
As of June 30, 2012

6/30/2012

Wild land Fire Protection	40,000
Self Insured deductibles	50,000
Parks	50,000
Dunmore Drainage	55,000
Litigation set aside	150,000
Business Assistance Fund	472,251
Community Facilities	575,000
Street and Roads Improvements	1,090,899
Unallocated Reserves	2,027,610
Total General Fund Reserves	<u>4,510,759</u>



The above allocations were approved by Town Council in prior years and updated for current activity.

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND
SUMMARY**

DESCRIPTION	ADOPTED BUDGET	As of	PROJECTED	BUDGET VS.
	2012-13	12/31/2012	2012-13	PROJECTED
REVENUES BY MAJOR CATEGORY				
Property and Sales Taxes	1,602,000	298,460	1,582,703	(19,297)
Franchise Fees	235,500	37,265	239,062	3,562
Licenses and Permits	88,000	69,700	110,410	22,410
Revenue from Other Agencies	478,400	4,713	480,979	2,579
Investment Earnings	110,000	42,945	92,003	(17,997)
Miscellaneous	212,000	40,734	146,908	(65,092)
TOTAL REVENUES	2,725,900	493,816	2,652,065	(73,835)
EXPENDITURES BY DEPARTMENT				
General Government	759,451	382,415	728,806	30,645
Planning	154,233	49,601	104,920	49,313
Safety Services	1,390,509	354,927	1,379,891	10,618
Public Works	369,713	190,806	368,668	1,046
Non-Departmental	42,700	28,677	37,190	5,510
TOTAL EXPENDITURES	2,716,607	1,006,425	2,619,475	97,132
NET VARIANCE - POSITIVE/(NEGATIVE)				23,297

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND
REVENUE DETAIL**

DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 2012-13	BUDGET VS. PROJECTED
PROPERTY AND SALES TAXES				
30010 Property Taxes - Secured	790,000	(64)	774,615	(15,385)
30020 Property Taxes - Unsecured	20,000	18,161	20,150	150
30025 Property Taxes - Supplemental	4,000	167	5,000	1,000
30035 Property Tax in lieu of Sales Taxes	200,000	-	210,998	10,998
30030 Sales and Use Taxes	550,000	256,557	513,114	(36,886)
30040 Real Property Transfer Tax	10,000	14,735	27,658	17,658
30050 Transient Occupancy Tax	28,000	8,905	31,169	3,169
TOTAL TAXES	1,602,000	298,460	1,582,703	(19,297)
FRANCHISES				
32010 PG&E Electric	75,000	-	75,000	-
32020 PG&E Gas	15,000	-	15,000	-
32030 Cable Television	27,500	7,781	31,126	3,626
32040 Refuse Disposal	118,000	29,484	117,936	(64)
TOTAL FRANCHISES	235,500	37,265	239,062	3,562
LICENSES AND PERMITS				
33010 Business Licenses	14,000	7,601	14,000	-
33012 Business License Application fee	8,200	4,743	9,486	1,286
33020 Grading Permits	2,300	-	3,060	760
33030 Encroachment Permits	5,000	990	1,980	(3,020)
33040 Building Permits	25,000	12,322	24,645	(355)
33050 Plan Checks	8,000	6,072	12,144	4,144
33060 Electrical	2,000	734	1,468	(532)
33070 Plumbing	1,500	599	1,198	(302)
33080 Mechanical	1,500	676	1,352	(148)
33090 Energy	1,500	336	672	(828)
33090 Tree Permits	-	-	-	-
33110 Gen. Plan Amendments/Rezoning	-	-	-	-
33130 Conditional Use Permits	2,000	1,383	1,383	(617)
33140 Design Reviews	3,000	25,029	25,029	22,029
33090 Environmental Impact Reports	-	-	-	-
33170 Minor Boundary Adjustments	4,000	4,437	4,437	437
33180 Certificate of Compliance	-	-	-	-
33200 Sign Permits	500	186	372	(128)
33220 Subdivisions	-	-	-	-
33230 Transportation Permits	4,000	2,782	5,564	1,564
33990 Misc. Planning Fees	4,000	1,810	3,620	(380)
TOTAL LICENSES AND PERMITS	88,000	69,700	110,410	22,410
REVENUE FROM OTHER AGENCIES				
36010 Motor Vehicle In-Lieu	-	3,457	3,457	3,457
36030 Off Highway Vehicle License	-	-	-	-
36060 Homeowner Property Tax Relief	8,400	1,256	8,400	-
36035 Property tax in Lieu of Vehicle License Fees	470,000	-	469,122	(878)
39999 State revenue take-a-way	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	478,400	4,713	480,979	2,579
INVESTMENT EARNINGS				
37010 Portfolio income	110,000	42,945	92,003	(17,997)
38060 Unrealized Gains/(Losses)	-	-	-	-
OTHER SOURCES OF FUNDS				
35010 Traffic fines	12,000	8,215	16,430	4,430
38010 Swim lesson participation fee	10,000	3,737	7,475	(2,525)
39020 Rents	30,000	25,086	43,004	13,004
39090 Miscellaneous	80,000	3,696	80,000	-
Prior year excess reserves	80,000	-	-	(80,000)
TOTAL OTHER SOURCES OF FUNDS	212,000	40,734	146,908	(65,092)
TOTAL GENERAL FUND REVENUE	2,725,900	493,816	2,652,065	(73,835)

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

GENERAL FUND
EXPENDITURE SUMMARIES

DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 2012-13	BUDGET VS. PROJECTED
EXPENDITURES BY FUNCTION				
Personnel	875,598	456,827	850,218	25,380
Supplies	44,100	13,436	26,872	17,228
Communications	9,850	3,889	7,777	2,073
Contracted Services	1,629,859	456,734	1,581,138	48,721
Resource Development	27,000	14,649	26,071	929
Occupancy	26,000	13,803	27,606	(1,606)
Capital Outlay	3,400	2,284	4,567	(1,167)
Miscellaneous	100,800	44,805	95,226	5,574
TOTAL	2,716,607	1,006,425	2,619,475	97,132
EXPENDITURES BY DEPARTMENT/COST CENTER				
Town Council	51,200	34,632	55,489	(4,289)
Town Clerk	71,811	32,870	68,073	3,738
Finance/Treasury	189,757	111,055	189,307	450
Administration	446,683	203,857	415,936	30,747
Planning	154,233	49,601	104,920	49,313
Community Services	41,700	22,770	30,283	11,417
Economic Development	1,000	5,907	6,907	(5,907)
Safety Services	1,390,509	354,927	1,379,891	10,618
Public Works	369,713	190,806	368,668	1,046
Non Departmental	-	-	-	-
TOTAL	2,716,607	1,006,425	2,619,475	97,132

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL

DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 12/31/2012	BUDGET VS. PROJECTED
PERSONNEL				
40110 Salaries	23,000	12,370	22,972	28
40310 Medicare	1,000	486	903	97
SUPPLIES AND EQUIPMENT				
50110 Office Expenses	6,000	2,079	4,159	1,841
50150 Legal Noticing	2,000	-	-	2,000
50210 Copy Machine	2,400	894	1,788	612
COMMUNICATIONS				
CONTRACTED SERVICES				
51210 Council Projects		-		
51210 Attorney - Special Projects	5,000	11,211	14,014	(9,014)
	-	-		-
	-			-
RESOURCE DEVELOPMENT				
60110 Memberships and Dues	4,100	3,953	3,953	147
60120 Travel and Meetings	7,500	3,638	7,500	-
OCCUPANCY				
61110 Rents and Leases	-	-		
CAPITAL OUTLAY				
MISCELLANEOUS				
80110 Miscellaneous	200		200	-
TOTALS	51,200	34,632	55,489	(4,289)

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

GENERAL FUND
DEPARTMENT 0200
TOWN CLERK

DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 12/31/2012	BUDGET VS. PROJECTED
PERSONNEL				
40110 Salaries	41,017	20,226	37,562	3,455
40210 Group Insurance	10,000	5,400	10,800	(800)
40220 Retirement	5,968	3,202	5,946	22
40230 Worker's Compensation	1,000	1,185	2,201	(1,201)
40310 Medicare	565	284	528	37
40320 Unemployment and Training Tax	361	77	143	218
SUPPLIES AND EQUIPMENT				
50110 Office Expenses	1,200	177	354	846
50160 Books and Publications	-	-		
RESOURCE DEVELOPMENT				
60110 Memberships and Dues	200		-	200
60120 Travel and Meetings	2,400	969	1,938	462
OCCUPANCY				
61110 Rents and Leases	-	-		
61120 Utilities	700	315	629	71
61140 Building Maintenance	300	247	493	(193)
CAPITAL OUTLAY				
70110 Office Equipment/Software	-	-		-
MISCELLANEOUS				
80110 Elections	6,800	-	5,900	900
80140 Codification	1,300	789	1,578	(278)
TOTALS	71,811	32,870	68,073	3,738

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER

DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 12/31/2012	BUDGET VS. PROJECTED
PERSONNEL				
40110 Salaries and wages	111,446	62,090	112,552	(1,106)
40210 Group Insurance	20,000	11,188	22,375	(2,375)
40220 Retirement	17,072	9,151	16,995	77
40230 Worker's Compensation	8,358	3,358	6,237	2,122
40310 Medicare	1,500	847	1,573	(73)
40320 Unemployment and Training Tax	981	226	419	562
SUPPLIES AND EQUIPMENT				
50110 Office Expenses	900	380	759	141
50210 Copy Machine	300	149	298	2
COMMUNICATIONS				
CONTRACTED SERVICES				
51210 Custodial services	3,500	2,081	3,831	(331)
51210 Computer Services	4,400	2,808	2,808	1,592
51210 Auditors	16,500	16,600	16,600	(100)
RESOURCE DEVELOPMENT				
60110 Memberships and Dues	800	498	800	-
60120 Travel and Meetings	700		700	-
60120 Travel and Meetings - Risk Management	2,000	965	1,931	69
OCCUPANCY				
61110 Rents and Leases	-			
61120 Utilities	900	401	801	99
61140 Building Maintenance	400	314	628	(228)
CAPITAL OUTLAY				
70110 Office Equipment/Software	-			
MISCELLANEOUS				
80110 Insurance/Bonds				
TOTALS	189,757	111,055	189,307	450

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION**

DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 12/31/2012	BUDGET VS. PROJECTED
PERSONNEL				
40110 Salaries and wages	178,426	90,957	168,919	9,507
40210 Group Insurance	31,000	16,476	30,597	403
40220 Retirement	27,331	13,651	25,351	1,980
40230 Worker's Compensation	5,000	5,334	10,667	(5,667)
40310 Medicare	2,587	1,797	3,337	(750)
40320 Unemployment and Training Tax	1,239	435	809	430
40410 Car Allowance	3,600	1,800	3,600	-
SUPPLIES AND EQUIPMENT				
50110 Office Expenses	11,200	4,305	8,611	2,589
50160 Books and Publications	800	-	-	800
50210 Copy Machine	3,000	929	1,858	1,142
COMMUNICATIONS				
50310 Postage	1,200	251	501	699
50320 Telephone	4,500	2,287	4,574	(74)
50330 Internet Access	1,500	834	1,668	(168)
CONTRACTED SERVICES				
51210 Attorney	75,000	16,540	59,619	15,381
51210 Outside services/computer services	20,000	4,739	9,478	10,522
RESOURCE DEVELOPMENT				
60110 Memberships and Dues	3,000	1,705	3,410	(410)
60120 Travel and Meetings	2,000	1,721	3,442	(1,442)
60120 Education Reimbursement Fund	-	-	-	-
OCCUPANCY				
61110 Rents and Leases	-	-	-	-
61120 Utilities	5,500	2,703	5,406	94
61140 Building Maintenance	1,500	778	1,557	(57)
CAPITAL OUTLAY				
70010 Small Equipment Replacement Fund	500	-	-	500
70010 Office Equipment/Software	1,600	783	1,567	33
MISCELLANEOUS				
80010 LAFCO/Air Pollution Control Board/other	12,200	9,927	11,427	773
80110 Insurance and Bonds	19,500	23,651	23,651	(4,151)
80510 Property Tax Administration	32,000	312	32,000	-
80520 Bank/other fees	2,500	1,944	3,887	(1,387)
TOTALS	446,683	203,857	415,936	30,747

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

GENERAL FUND
DEPARTMENT 0700
PLANNING

DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 12/31/2012	BUDGET VS. PROJECTED
PERSONNEL				
40110 Salaries and wages	78,486	29,446	51,040	27,446
40210 Group Insurance	9,800	5,618	11,236	(1,436)
40220 Retirement	7,659	2,307	4,284	3,375
40230 Worker's Compensation	4,017	3,556	7,111	(3,095)
40310 Medicare	962	317	588	374
40320 Unemployment and Training Tax	310	362	671	(362)
SUPPLIES AND EQUIPMENT				
50110 Office Expenses	4,000	1,862	3,725	275
50150 Legal Publication	4,300	1,320	2,640	1,660
50160 Books and Publications	800	95	190	610
50210 Equipment Maintenance	2,300	894	1,788	512
COMMUNICATIONS				
50310 Postage	1,100	324	648	452
50320 Telephone	-	-	-	-
CONTRACTED SERVICES				
51210 Consulting	35,000	501	15,000	20,000
RESOURCE DEVELOPMENT				
60110 Memberships and Dues	500	265	530	(30)
60120 Travel and Meetings	2,000	818	1,637	363
OCCUPANCY				
61110 Rents and Leases	-	-	-	-
61120 Utilities	1,500	601	1,202	298
61140 Building Maintenance	1,000	471	943	57
CAPITAL OUTLAY				
70010 Computer Services	500	843	1,686	(1,186)
MISCELLANEOUS				
80010 General Plan Update	-	-	-	-
TOTALS	154,233	49,601	104,920	49,313

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES

DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 12/31/2012	BUDGET VS. PROJECTED
PERSONNEL				
SUPPLIES AND EQUIPMENT				
50120 PROSC Supplies	2,500			2,500
50160 Books and Publications	-	-		-
COMMUNICATIONS				
50310 Community mailings	-	-		
CONTRACTED SERVICES				
51210 PROS Committee member stipends	2,000	-	-	2,000
51210 Summer Concerts/Depot events	3,000	2,075	2,075	925
51210 Summer Swim Program	15,000	12,104	12,104	2,896
December holiday festivities	300	443	443	(143)
Miscellaneous festivities (earthday, etc.)	500	261	261	239
Resurface basket ball court			-	-
				-
RESOURCE DEVELOPMENT				
Conferences	-	-		
COUNCIL DONATIONS AND AWARDS				
Del Oro Sober Grad Night	500		500	-
Del Oro Band Spectacular	500	650	500	-
Eggplant Festival	500	500	500	-
Seniors First (Handyman Prog.)	500			500
Military appreciation dance	400		400	-
Loomis L.I.F.E. Senior Center	7,000	3,237	7,000	-
Del Oro High School Sports	1,000		1,000	-
Cowboy Poetry (Banners)	0		0	-
Creek Week	500		500	-
McLaughlin Theatre Co events	3,000	3,000	3,000	-
Placer Sustain membership	500		500	-
Placer Sustain Projects	2,500			2,500
	0			-
	0			-
				-
	0			-
Miscellaneous	1,500	500	1,500	-
TOTALS	41,700	22,770	30,283	11,417

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

GENERAL FUND				
COST CENTER: 1000				
Economic Development				
DESCRIPTION	ADOPTED	As of		BUDGET
	BUDGET	12/31/2012	PROJECTED	VS.
	2012-13	12/31/2012	12/31/2012	PROJECTED
PERSONNEL				
SUPPLIES AND EQUIPMENT				
50120 Supplies				
50160 Books and Publications				
COMMUNICATIONS				
CONTRACTED SERVICES				
51210 Chamber of Commerce/Town Business Projects	1,000		1,000	0
51210 Blue Anchor Stage construction		5,907	5,907	-5,907
Meetings: 2 Chamber and 2 Business				
RESOURCE DEVELOPMENT				
Travel and meetings				
OCCUPANCY				
CAPITAL OUTLAY				
MISCELLANEOUS				
TOTALS	1,000	5,907	6,907	(5,907)

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES

DESCRIPTION	ADOPTED	As of	PROJECTED	BUDGET
	BUDGET 2012-13	12/31/2012	12/31/2012	VS. PROJECTED
PERSONNEL				
SUPPLIES AND EQUIPMENT				
50210 Equipment Maintenance				
COMMUNICATIONS				
50320 Telephone	650			650
CONTRACTED SERVICES				
51210 Police - basic service	1,211,842	293,519	1,211,842	-
Traffic control in excess of COPS grant	78,954	17,567	79,002	(48)
51210 Fire	10,000			10,000
51210 Animal Control	87,090	43,545	87,090	(0)
51210 Civil Defense	773		773	-
RESOURCE DEVELOPMENT				
OCCUPANCY				
CAPITAL OUTLAY				
MISCELLANEOUS				
81510 Booking Fees	1,200	296	1,184	16
TOTALS	1,390,509	354,927	1,379,891	10,618

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

GENERAL FUND			
DEPARTMENT 1900			
PUBLIC WORKS			

DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 12/31/2012	BUDGET VS. PROJECTED
PERSONNEL				
40110 Salaries and wages	194,335	106,878	198,487	(4,152)
40210 Group Insurance	40,000	24,701	49,402	(9,402)
40220 Retirement	25,445	16,504	30,650	(5,205)
40230 Worker's Compensation	19,615	4,737	8,798	10,818
40310 Medicare/Fica	2,418	1,525	2,832	(414)
40320 Unemployment and Training Tax	1,100	339	630	470
SUPPLIES AND EQUIPMENT				
50110 Office Expenses	2,000	351	701	1,299
50160 Books and Publications	400	-	-	400
COMMUNICATIONS				
50310 Postage	200	45	91	109
50320 Telephone	700	148	296	404
CONTRACTED SERVICES				
51210 Engineering	10,000	-	-	10,000
51210 Maintenance Contracts	20,000	8,570	17,140	2,860
51210 Open Space maintenance	2,000	-	-	2,000
51210 Building Official	28,000	18,263	42,150	(14,150)
RESOURCE DEVELOPMENT				
60110 Memberships and Dues	100	115	230	(130)
60120 Travel and Meetings	1,700	-	-	1,700
OCCUPANCY				
61110 Rents and Leases	2,000	230	460	1,540
61120 Utilities	5,000	2,046	4,092	908
61120 Park Water	6,000	5,173	10,346	(4,346)
61130 Park Electricity	300	49	99	201
61140 Building Maintenance	900	474	949	(49)
CAPITAL OUTLAY				
70010 Small Equipment	800	657	1,315	(515)
70010 Infrastructure Acquisition/Maintenance	-	-	-	-
MISCELLANEOUS				
80220 Flood Control Planning	6,700	-	-	6,700
TOTALS				
	369,713	190,806	368,668	1,046

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 12/31/2012	BUDGET VS. PROJECTED
PERSONNEL				
SUPPLIES AND EQUIPMENT				
COMMUNICATIONS				
CONTRACTED SERVICES				
RESOURCE DEVELOPMENT				
OCCUPANCY				
CAPITAL OUTLAY				
Loomis Depot Restoration				
MMF costs paid from prior year encumbrances				
Property Acquisition and Due Dilligence				
Union Pacific Property purchase				
MISCELLANEOUS				
Transfers to Streets and Roads funds				
TOTALS	-	-		-

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

**TRANSPORTATION
SUMMARY**

DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 12/31/2012	BUDGET VS. PROJECTED
STREET FUND REVENUE				
Gas Tax 2106	30,000	11,875	28,499	(1,501)
Gas Tax 2107	45,000	20,315	48,755	3,755
Gas Tax 2107.5	2,000	-	2,000	-
Gas Tax 2105	33,000	12,043	28,904	(4,096)
Gas Tax 2103 (Formerly Traffic Cong Relief)	75,000	18,513	44,430	(30,570)
Miscellaneous				
Investment Earnings	5,000	4,588	9,176	4,176
Total Streets Revenue	190,000	67,333	161,764	(28,236)
TRANSPORTATION FUND REVENUE				
Transportation Allotment - Non Transit	210,000	-	243,025	33,025
Transportation Allotment - Transit	90,000	-	83,245	(6,755)
CMAQ	181,000		181,000	-
Investment Earnings	2,000	557	1,115	(885)
Other		5,162	5,162	5,162
Total Transportation Revenue	483,000	5,719	513,547	30,547
TRANSPORTATION EXPENDITURES	766,456	170,543	675,311	91,145
OTHER SOURCES/(USES)				
Fund Transfers	93,456		-	
Allocation to Maintenance Districts	-	-	-	
Other Reserves		-	-	-
Total Other Sources/(Uses)	93,456	-	-	-
NET VARIENCE - POSITIVE/(NEGATIVE)				(88,834)

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013**

**TRANSPORTATION
EXPENDITURES - DETAIL**

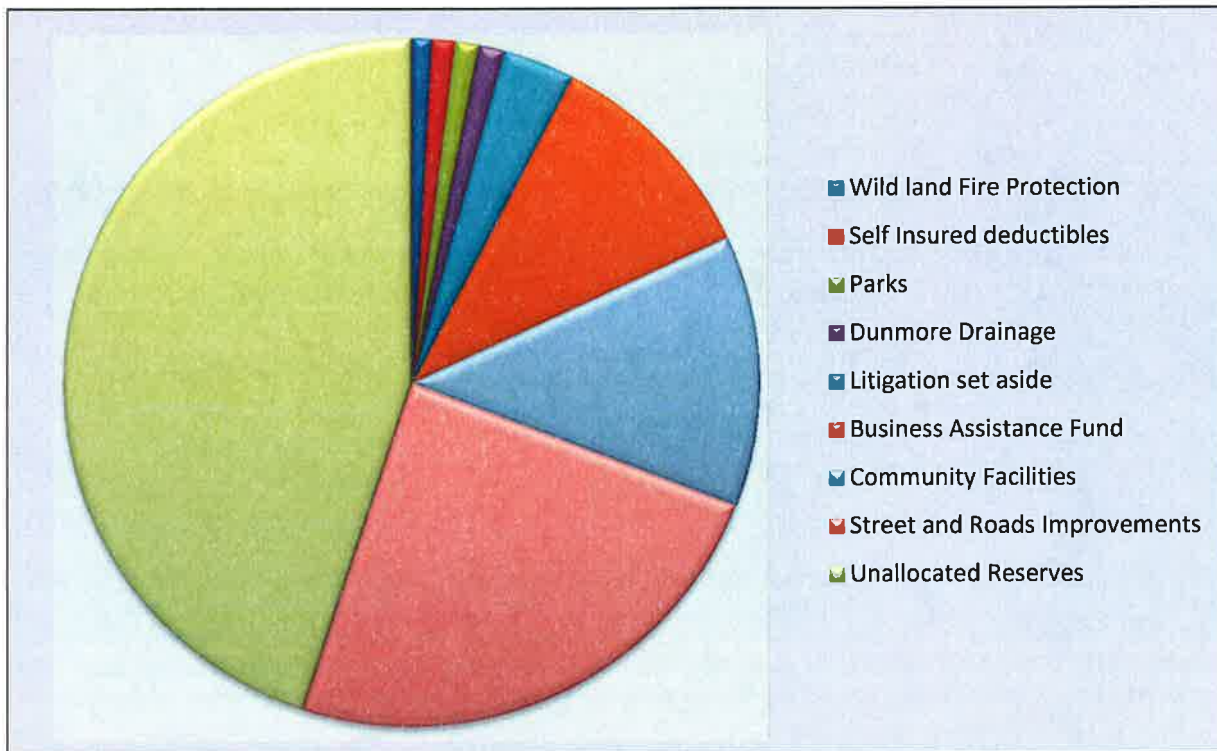
DESCRIPTION	ADOPTED BUDGET 2012-13	As of 12/31/2012	PROJECTED 12/31/2012	BUDGET VS. PROJECTED
PERSONNEL				
40110 Salaries	80,000	40,000	80,000	-
40110 Temp Employees/Stream Bed Maintenance	-	-	-	-
40210 Group Insurance	19,200	9,600	19,200	-
40220 Retirement	11,926	5,963	11,926	-
40230 Worker's Compensation	2,942	1,471	2,942	-
40310 Medicare/Fica	1,138	569	1,138	-
40320 Unemployment and Training Tax	1,000	500	1,000	-
SUPPLIES AND EQUIPMENT				
50110 Office Expenses	2,000	-	-	2,000
50120 Materials and Supplies	30,500	21,307	42,614	(12,114)
50160 Books and Publications	500	-	-	500
50170 Fuel	12,000	6,481	12,962	(962)
50180 Equipment Rental	1,500	1,056	2,113	(613)
50210 Equipment Maintenance	10,000	4,574	9,148	852
50230 Signal Maintenance	15,000	1,405	2,810	12,190
61130 Street Light Service	10,000	4,977	9,954	46
COMMUNICATIONS				
50320 Telephone	1,500	412	825	675
CONTRACTED SERVICES				
51610 Transit Service	100,000	-	83,245	16,755
51210 Other	-	-	-	-
51210 Tree pruning/right of way maintenance	-	-	-	-
RESOURCE DEVELOPMENT				
60110 Memberships and Dues	500	919	1,839	(1,339)
60120 Travel and Meetings	-	179	358	(358)
OCCUPANCY				
61110 Rents and Leases	500	230	460	40
61120 Utilities	24,000	14,918	29,837	(5,837)
61120 Corp Yard Maintenance	250	-	-	250
CAPITAL OUTLAY				
70010 Small Equipment	500	-	-	500
70120 Equipment	-	-	-	-
70210 Vehicles	-	-	-	-
70430 Sidewalk Repair	5,000	-	-	5,000
70430 Road Striping	-	-	-	-
70430 Street Signs repair and replace	500	-	-	500
70430 Storm Drain Repair/Replace	-	-	-	-
70430 ADA Issue Resolution	-	-	-	-
70430 Contribution to Capital Improvement Program	400,000	18,008	324,968	75,032
MISCELLANEOUS				
80110 Insurance and Bonds	35,000	33,076	33,076	1,924
80210 Landfill fees	1,000	4,897	4,897	(3,897)
89110 Fund Transfers	-	-	-	-
TOTALS	766,456	170,543	675,311	91,145

**Town of Loomis
Detail of General Fund Reserves
As of June 30, 2012**

6/30/2012

Wild land Fire Protection	40,000
Self Insured deductibles	50,000
Parks	50,000
Dunmore Drainage	55,000
Litigation set aside	150,000
Business Assistance Fund	472,251
Community Facilities	575,000
Street and Roads Improvements	1,090,899
Unallocated Reserves	2,027,610

Total General Fund Reserves	<u><u>4,510,759</u></u>
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The above allocations were approved by Town Council in prior years and updated for current activity.